

EXHIBIT 4.4

Securities Held in 686 Custody Account as of November 23, 1992

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Maturity Date	CUSIP	Security Type	Received Date	Securities Received in November 1992 Per Free Transaction Activity Reports	Free Transaction Activity Report Bates Reference	Activity per 12/21/1992 Transaction Report ^[1]	Balance Per December 31, 1992 Security Statement ^[2]	BLMIS Customer ^[3]
9/30/1993	912827YA4	Treasury Note	11/17/1992	3,200,000	MADTSS01328781-84	(2,800,000)	400,000	Shapiro
3/31/1994	912827YS5	Treasury Note	11/17/1992	300,000	MADTSS01328784	-	300,000	Shapiro
10/15/1994	912827VK5	Treasury Note	11/17/1992	3,150,000	MADTSS01328781 MADTSS01328783-84	(1,850,000)	1,300,000	Shapiro
1/15/1995	912827VT6	Treasury Note	11/17/1992	2,500,000	MADTSS01328781-82 MADTSS01328784	(1,500,000)	1,000,000	Shapiro
4/15/1995	912827WB4	Treasury Note	11/17/1992	900,000	MADTSS01328781 MADTSS01328784	(400,000)	500,000	Shapiro
2/15/1996	912827TF9	Treasury Note	11/17/1992	800,000	MADTSS01328782-83	(50,000)	750,000	Shapiro
10/15/1996	912827YB2	Treasury Note	11/17/1992	1,000,000	MADTSS01328783-84	-	1,000,000	Shapiro
5/15/1997	912827UW0	Treasury Note	11/17/1992	1,350,000	MADTSS01328781 MADTSS01328783-84	(350,000)	1,000,000	Shapiro
2/15/1998	912827VW9	Treasury Note	11/17/1992	1,600,000	MADTSS01328782 MADTSS01328784	(700,000)	900,000	Shapiro
4/15/1998	912827A44	Treasury Note	11/17/1992	500,000	MADTSS01328782	-	500,000	Shapiro
8/15/1998	912827WN8	Treasury Note	11/17/1992	2,650,000	MADTSS01328781-82	(850,000)	1,800,000	Shapiro
8/15/2000	912827ZE5	Treasury Note	11/17/1992	1,400,000	MADTSS01328771	-	1,400,000	Shapiro
11/15/2000	912827ZN5	Treasury Note	11/17/1992	2,250,000	MADTSS01328782-84	(1,500,000)	750,000	Shapiro
8/15/1994	912827XQ0	Treasury Note	11/17/1992	1,200,000	MADTSS01328782	(1,200,000)	-	Shapiro
12/31/1994	912827ZS4	Treasury Note	11/17/1992	1,250,000	MADTSS01328783	(1,250,000)	-	Shapiro
5/15/1995	912827F31	Treasury Note	11/17/1992	1,500,000	MADTSS01328771	(1,500,000)	-	Shapiro
7/15/1996	912827XT4	Treasury Note	11/17/1992	2,000,000	MADTSS01328782	(2,000,000)	-	Shapiro
1/15/1997	912827YK2	Treasury Note	11/17/1992	1,000,000	MADTSS01328782-83	(1,000,000)	-	Shapiro
6/30/1997	912827F80	Treasury Note	11/17/1992	1,900,000	MADTSS01328781	(1,900,000)	-	Shapiro
11/15/1997	912827VN9	Treasury Note	11/17/1992	1,300,000	MADTSS01328783-84	(1,300,000)	-	Shapiro
8/15/2008	912810CC0	Treasury Bond	11/17/1992	1,500,000	MADTSS01328771	(1,500,000)	-	Shapiro
11/15/1993	912827ZM7	Treasury Note	11/19/1992	2,000,000	MADTSS01328785	-	2,000,000	Hadassah ^[4]
2/29/1996	912827ZZ8	Treasury Note	11/20/1992	5,000,000	MADTSS01328785-86	-	5,000,000	Hadassah
4/30/1996	912827A69	Treasury Note	11/20/1992	10,000,000	MADTSS01328786 ^[5]	-	10,000,000	Hadassah
5/31/1996	912827B27	Treasury Note	11/20/1992	5,000,000	MADTSS01328786 ^[5]	-	5,000,000	Hadassah
Additional Securities Held per December 1992 Statement								
2/1/1995	649810GT9	NEW YORK STATE CTFS PARTN RE 6.750	n/a		n/a		300,000	
7/1/1995	745291AJ3	PUERTO RICO PUB FIN CORP SER B 6.350	n/a		n/a		150,000	
Total Securities:				55,250,000		(21,650,000)	34,050,000	

^[1] See MADTSS01327694-701; MADTSS01327703; MADTSS01327775-78.^[2] See MADTSS01305106 - 08.^[3] See MADWAA00017345-49, MADTSS01328814-16, MADWAA00017343.^[4] These securities were transferred from BLMIS's DTC account to the 686 Custody Account (see MADTSS01328802). The April 1991 customer statement for a BLMIS customer account held by "Hadassah #2" reflects \$4,000,000 of this Treasury Note received into the account on 4/23/1991. See MF00489524 - 25.^[5] See also MADTSS01328814 - 16.